

Jamison's Run HOA

Profit and Loss Budget vs. Actual January through December 2011

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	Jan - Mar '11		Apr - Jun '11		Jul - Sep '11		Oct - Dec '11		TOTAL	
	Budget		Budget		Budget		Budget		Jan - Dec '11	Budget
Income										
Assessment Income	8,585.00	0.00	3,035.00	12,000.00	10,240.00	12,000.00	2,000.00	0.00	23,860.00	24,000.00
Late Fees Collected	190.00	0.00	110.00	120.00	180.00	120.00	105.00	0.00	585.00	240.00
Legal Fees Reimbursed	875.00	0.00	0.00	0.00	0.00	0.00	403.38	0.00	1,278.38	0.00
Reserve Interest Received	3.58	3.00	2.51	3.00	2.53	3.00	2.53	3.00	11.15	12.00
Working Capital Contributions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Income	9,653.58	3.00	3,147.51	12,123.00	10,422.53	12,123.00	2,510.91	3.00	25,734.53	24,252.00
Expense										
Administration & General										
Administration/ Management	720.00	720.00	720.00	720.00	720.00	720.00	720.00	720.00	2,880.00	2,880.00
Annual Accounting/ Taxes	200.00	0.00	0.00	225.00	0.00	0.00	0.00	0.00	200.00	225.00
Collections and Legal	60.00	0.00	30.00	0.00	0.00	0.00	0.00	0.00	90.00	0.00
Insurance- General Liability	0.00	0.00	820.00	850.00	0.00	0.00	0.00	0.00	820.00	850.00
Other/ Misc. Administration	0.00	225.00	14.00	225.00	0.00	225.00	627.46	225.00	641.46	900.00
Total Administration & General	980.00	945.00	1,584.00	2,020.00	720.00	945.00	1,347.46	945.00	4,631.46	4,855.00
Community Utilities										
Electricity	83.63	90.00	76.69	90.00	69.17	90.00	80.73	90.00	310.22	360.00
Sewer & Water	156.91	30.00	148.41	160.00	208.38	225.00	92.67	160.00	606.37	575.00
Total Community Utilities	240.54	120.00	225.10	250.00	277.55	315.00	173.40	250.00	916.59	935.00
Maintenance										
Entrance Maintenance	0.00	0.00	125.00	125.00	0.00	125.00	1,170.00	125.00	1,295.00	375.00
Grounds Maintenance- Extras	1,690.00	0.00	0.00	1,500.00	1,152.00	0.00	1,780.98	0.00	4,622.98	1,500.00
Grounds Maintenance- Irrigation	0.00	0.00	0.00	500.00	0.00	250.00	354.34	0.00	354.34	750.00
Grounds Maintenance Contract	2,680.00	2,010.00	1,340.00	2,010.00	2,010.00	2,010.00	2,250.00	2,010.00	8,280.00	8,040.00
Pond/ BMP Maintenance	215.00	350.00	733.00	1,350.00	0.00	350.00	645.00	350.00	1,593.00	2,400.00
Storm Water Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,200.00	0.00	3,200.00
Total Maintenance	4,585.00	2,360.00	2,198.00	5,485.00	3,162.00	2,735.00	6,200.32	5,685.00	16,145.32	16,265.00
Reserve Transfer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,197.00	0.00	2,197.00
Total Expense	5,805.54	3,425.00	4,007.10	7,755.00	4,159.55	3,995.00	7,721.18	9,077.00	21,693.37	24,252.00
Net Income	3,848.04	-3,422.00	-859.59	4,368.00	6,262.98	8,128.00	-5,210.27	-9,074.00	4,041.16	0.00